

Registered Number:08192579

England and Wales

Blackstone Independent Financial Advisers (Midlands) Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Blackstone Independent Financial Advisers (Midlands) Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,040	311
		2,040	311
Current assets			
Trade and other receivables	3	34,468	12,787
Cash and cash equivalents		28,725	12,094
		63,193	24,881
Trade and other payables: amounts falling due within one year	4	(42,198)	(24,874)
Net current assets		20,995	7
Total assets less current liabilities		23,035	318
Net assets		23,035	318
Capital and reserves			
Called up share capital		2	2
Retained earnings		23,033	316
Shareholders' funds		23,035	318

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 September 2018 and were signed by:

Mr Anthony M Ward Director

Blackstone Independent Financial Advisers (Midlands) Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Blackstone Independent Financial Advisers (Midlands) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08192579.

Registered address:

Arden Cottage, Old Warwick Road
Rowington
Warwick
Warwickshire
CV35 7AD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 January 2017	-	981	890	1,871
Additions	1,800	780	321	2,901
At 31 December 2017	1,800	1,761	1,211	4,772
Provision for depreciation and impairment				
At 01 January 2017	-	763	797	1,560
Charge for year	450	527	195	1,172
At 31 December 2017	450	1,290	992	2,732
Net book value				
At 31 December 2017	1,350	471	219	2,040
At 31 December 2016	-	218	93	311

Blackstone Independent Financial Advisers (Midlands) Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	34,468	12,787
The debtors above include the following amounts falling due after more than one year:		
Other debtors	1,000	1,000

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	12,500	-
Taxation and social security	27,898	23,074
Other creditors	1,800	1,800
	42,198	24,874

5. Related party transactions

The company is controlled by Mr A M Ward who hold all of the issued share capital and receives all dividends.

6. Directors advances and guarantees

	At 01/01/2017	Loaned	Repaid	At 31/12/2017
	£	£	£	£
Mr Anthony M Ward				
Interest-free director's loan	11,787	33,468	11,787	33,468
	11,787	33,468	11,787	33,468

7. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.